

Limpopo: Ephraim Mogale(LIM471) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2017/02/26)										
Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	8 691	9 312	9 903	9 903	9 903	14 309	11 786	12 954	14 238
Service charges	-	21 389	21 233	44 772	44 772	44 772	28 736	37 550	44 326	52 428
Investment revenue	-	890	-	86	86	86	184	1 104	1 129	1 104
Transfers recognised - operational	-	-	-	54 022	54 022	54 022	56 719	69 552	86 924	93 343
Other own revenue	-	12 443	8 809	4 172	4 172	4 172	3 836	17 185	20 675	17 683
Total Revenue (excluding capital transfers and contributions)	-	43 413	39 353	112 955	112 955	112 955	103 784	137 176	166 008	178 796
Total Expenditure										
Employee costs	-	32 345	67 518	39 751	39 751	39 751	32 410	42 028	45 369	48 975
Remuneration of councillors	-	5 919	6 428	8 049	8 049	8 049	5 922	8 399	8 987	9 616
Depreciation & asset impairment	-	7 434	6 953	5 000	5 000	5 000	-	2 317	2 456	2 603
Finance charges	-	-	-	2 155	2 155	2 155	630	-	-	-
Materials and bulk purchases	-	10 144	11 349	1 107	1 107	1 107	7 064	19 220	22 103	25 418
Transfers and grants	-	42 222	1 063	15 609	15 609	15 609	-	-	-	-
Other expenditure	-	9 478	24 565	55 366	55 366	55 366	48 218	34 784	48 133	52 827
Total Expenditure	-	107 543	117 876	127 037	127 037	127 037	94 244	106 748	127 049	139 439
Surplus/(Deficit)	-	(64 129)	(78 523)	(14 082)	(14 082)	(14 082)	9 539	30 428	38 959	39 356
Transfers recognised - capital	-	-	-	14 859	14 859	14 859	4 779	-	-	-
Contributions recognised - capital & contributed assets	-	171	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(63 958)	(78 523)	777	777	777	14 318	30 428	38 959	39 356
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(63 958)	(78 523)	777	777	777	14 318	30 428	38 959	39 356
Capital expenditure & funds sources										
Capital expenditure	-	75 031	100 992	20 076	20 076	20 076	10 773	28 210	29 127	55 503
Transfers recognised - capital	-	73 258	-	14 859	14 859	14 859	6 749	16 468	19 387	48 050
Public contributions & donations	-	-	-	5 217	5 217	5 217	4 026	-	7 089	5 008
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 707	-	-	-	-	-	11 742	2 651	2 445
Total sources of capital funds	-	74 965	-	20 076	20 076	20 076	10 774	28 210	29 127	55 503
Financial position										
Total current assets	-	10 525	122 012	27 000	27 000	27 000	281 870	34 430	38 000	39 300
Total non current assets	-	80 182	115 064	96 055	96 055	96 055	8 913	117 055	114 055	121 963
Total current liabilities	-	9 517	24 592	17 450	17 450	17 450	31 896	3 680	12 750	14 663
Total non current liabilities	-	11 500	7 558	10 450	10 450	10 450	7 783	7 100	6 700	7 705
Community wealth/Equity	-	69 689	204 926	4 276	4 276	4 276	17 140	550	1 403	7 480
Cash flows										
Net cash from (used) operating	-	22 476	33 408	724	724	724	16 141	30 827	33 600	39 115
Net cash from (used) investing	-	(20 129)	-	-	-	-	(12 846)	(28 210)	(23 000)	(26 000)
Net cash from (used) financing	-	-	(398)	-	-	-	(901)	(400)	(835)	(1 019)
Cash/cash equivalents at the year end	-	4 600	33 011	724	724	724	7 191	2 217	11 982	24 078
Cash backing/surplus reconciliation										
Cash and investments available	-	9 874	11 256	5 300	5 300	5 300	250 289	7 000	6 500	8 325
Application of cash and investments	-	(2 336)	(83 652)	2 508	2 508	2 508	42 926	(21 952)	(21 750)	(20 554)
Balance - surplus (shortfall)	-	12 210	94 908	2 792	2 792	2 792	207 364	28 952	28 250	28 879
Asset management										
Asset register summary (WDV)	-	75 031	100 992	164 044	164 044	164 044	10 773	28 210	29 127	55 503
Depreciation & asset impairment	-	7 434	6 953	5 000	5 000	5 000	-	2 317	2 456	2 603
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	4 106	4 583	4 941	4 415	4 415	4 415	2 226	2 850	3 333	4 028
Revenue cost of free services provided	-	-	-	4 213	4 213	4 213	4 213	9 358	10 154	11 169
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Ephraim Mogale(LIM471) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	43 584	39 353	79 917	79 917	79 917	79 301	98 427	107 884
Executive & Council					978	978	978			
Budget & Treasury Office			43 584	39 353	64 080	64 080	64 080	79 301	98 427	107 884
Corporate Services					14 859	14 859	14 859			
<i>Community and Public Safety</i>		-	-	-	164	164	164	156	127	126
Community & Social Services					28	28	28	1	1	
Sport And Recreation										
Public Safety										
Housing					136	136	136	155	126	126
Health										
<i>Economic and Environmental Services</i>		-	-	-	13 546	13 546	13 546	20 169	23 128	18 357
Planning and Development					12 583	12 583	12 583	19 148	20 847	16 263
Road Transport					963	963	963	1 021	2 281	2 095
Environmental Protection										
<i>Trading Services</i>		-	-	-	34 187	34 187	34 187	37 550	44 326	52 428
Electricity					24 634	24 634	24 634	32 723	37 510	45 439
Water					3 000	3 000	3 000	1 076	2 400	2 400
Waste Water Management					3 340	3 340	3 340	345	1 150	1 323
Waste Management					3 213	3 213	3 213	3 406	3 266	3 266
<i>Other</i>	4									
Total Revenue - Standard	2	-	43 584	39 353	127 814	127 814	127 814	137 176	166 008	178 796
Expenditure - Standard										
<i>Governance and Administration</i>		-	107 543	117 876	67 657	67 657	67 657	44 125	60 481	68 058
Executive & Council			47 750		20 020	20 020	20 020	14 900	21 226	26 215
Budget & Treasury Office			27 447	85 531	17 869	17 869	17 869	14 070	20 000	20 503
Corporate Services			32 345	32 345	29 768	29 768	29 768	15 156	19 255	21 340
<i>Community and Public Safety</i>		-	-	-	7 768	7 768	7 768	7 992	8 019	8 643
Community & Social Services					5 448	5 448	5 448	5 802	5 699	6 186
Sport And Recreation										
Public Safety										
Housing					1 604	1 604	1 604	1 359	1 536	1 608
Health					716	716	716	831	784	849
<i>Economic and Environmental Services</i>		-	-	-	16 146	16 146	16 146	15 846	18 162	18 007
Planning and Development					10 224	10 224	10 224	9 938	11 894	11 382
Road Transport					5 922	5 922	5 922	5 908	6 268	6 625
Environmental Protection										
<i>Trading Services</i>		-	-	-	35 466	35 466	35 466	38 786	40 387	44 731
Electricity					25 126	25 126	25 126	26 421	29 718	33 512
Water										
Waste Water Management					5 861	5 861	5 861	7 819	6 451	6 806
Waste Management					4 480	4 480	4 480	4 546	4 218	4 413
<i>Other</i>	4									
Total Expenditure - Standard	3	-	107 543	117 876	127 037	127 037	127 037	106 748	127 049	139 439
Surplus/(Deficit) for the year		-	(63 958)	(78 523)	777	777	777	30 428	38 959	39 356

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Ephraim Mogale(LIM471) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	8 689	9 312	9 903	9 903	9 903	8 148	11 786	12 954	14 238	
Property rates - penalties and collection charges		-	1	-	-	-	-	6 161	-	-	-	
Service charges - electricity revenue	2	-	-	-	24 634	24 634	24 634	22 645	32 723	37 510	45 439	
Service charges - water revenue	2	-	-	-	3 000	3 000	3 000	13	1 076	2 400	2 400	
Service charges - sanitation revenue	2	-	-	-	1 200	1 200	1 200	15	345	1 150	1 323	
Service charges - refuse revenue	2	-	-	-	3 213	3 213	3 213	2 357	3 406	3 266	3 266	
Service charges - other		-	21 389	21 233	12 725	12 725	12 725	3 706	-	-	-	
Rental of facilities and equipment		-	105	123	-	-	-	98	155	126	126	
Interest earned - external investments		-	890	-	86	86	86	184	1 104	1 129	1 104	
Interest earned - outstanding debtors		-	1 024	2 890	-	-	-	239	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	714	904	963	963	963	85	1 021	2 281	2 095	
Licences and permits		-	8 701	4 087	-	-	-	-	12 779	14 057	15 463	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	-	-	54 022	54 022	54 022	56 719	69 552	86 924	93 343	
Other own revenue	2	-	1 899	804	3 209	3 209	3 209	2 602	3 230	4 212	-	
Gains on disposal of PPE		-	-	-	-	-	-	811	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	43 413	39 353	112 955	112 955	112 955	103 784	137 176	166 008	178 796	
Expenditure By Type												
Employee related costs	2	-	32 345	67 518	39 751	39 751	39 751	32 410	42 028	45 369	48 975	
Remuneration of councillors		-	5 919	6 428	8 049	8 049	8 049	5 922	8 399	8 987	9 616	
Debt impairment	3	-	6 818	2 403	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	7 434	6 953	5 000	5 000	5 000	-	2 317	2 456	2 603	
Finance charges		-	-	-	2 155	2 155	2 155	630	-	-	-	
Bulk purchases	2	-	10 144	11 349	-	-	-	7 064	19 220	22 103	25 418	
Other Materials	8	-	-	-	1 107	1 107	1 107	-	-	-	-	
Contractes services		-	-	2 628	5 516	5 516	5 516	-	8 507	7 220	7 509	
Transfers and grants		-	42 222	1 063	15 609	15 609	15 609	-	-	-	-	
Other expenditure	4,5	-	2 659	19 533	49 850	49 850	49 850	48 218	26 277	40 913	45 318	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	107 543	117 876	127 037	127 037	127 037	94 244	106 748	127 049	139 439	
Surplus/(Deficit)												
Transfers recognised - capital		-	(64 129)	(78 523)	(14 082)	(14 082)	(14 082)	9 539	30 428	38 959	39 356	
Contributions recognised - capital	6	-	-	-	14 859	14 859	14 859	4 779	-	-	-	
Contributed assets		-	171	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	(63 958)	(78 523)	777	777	777	14 318	30 428	38 959	39 356	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	(63 958)	(78 523)	777	777	777	14 318	30 428	38 959	39 356	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	(63 958)	(78 523)	777	777	777	14 318	30 428	38 959	39 356	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	(63 958)	(78 523)	777	777	777	14 318	30 428	38 959	39 356	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Ephraim Mogale(LIM471) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	40 094	100 992	3 367	3 367	3 367	1 243	800	950	700
Executive & Council			40 094	100 992	1 000	1 000	1 000				
Budget & Treasury Office					350	350	350	269		350	
Corporate Services					2 017	2 017	2 017	974	800	600	700
Community and Public Safety		-	1 247	-	100	100	100	247	8 160	6 930	4 766
Community & Social Services			1 034		100	100	100		1 580	1 620	1 680
Sport And Recreation											
Public Safety			13								
Housing								247	6 580	5 310	3 086
Health			199								
Economic and Environmental Services		-	23 348	-	-	-	-	341	500	510	566
Planning and Development			23 348						150	152	163
Road Transport								341	350	358	403
Environmental Protection											
Trading Services		-	10 342	-	16 609	16 609	16 609	8 942	18 750	20 737	49 470
Electricity			8 871		1 250	1 250	1 250	365	200	900	920
Water			610								
Waste Water Management			861		14 859	14 859	14 859	8 569	18 150	19 387	48 050
Waste Management					500	500	500	8	400	450	500
Other											
Total Capital Expenditure - Standard	3	-	75 031	100 992	20 076	20 076	20 076	10 773	28 210	29 127	55 503
Funded by:											
National Government			73 258		14 859	14 859	14 859	6 749	16 468	19 387	48 050
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	73 258	-	14 859	14 859	14 859	6 749	16 468	19 387	48 050
Public contributions and donations	5				5 217	5 217	5 217	4 026		7 089	5 008
Borrowing	6										
Internally generated funds			1 707						11 742	2 651	2 445
Total Capital Funding	7	-	74 965	-	20 076	20 076	20 076	10 774	28 210	29 127	55 503

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Ephraim Mogale(LIM471) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Limpopo: Ephraim Mogale (CMA471) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		2 957	3 375	3 000	3 000	3 000	122 213	3 500	3 000	3 450
Call investment deposits			913	2 910	2 500	2 500	2 500	128 077	3 500	3 500	4 875
Consumer debtors	1		4 492	4 520	5 000	5 000	5 000	31 580	20 000	15 000	12 000
Other debtors			32	110 331	15 500	15 500	15 500		5 000	15 500	17 825
Current portion of long-term receivables			1 182		1 000	1 000	1 000		1 500	1 000	1 150
Inventory	2		949	876					930		
Total current assets		-	10 525	122 012	27 000	27 000	27 000	281 870	34 430	38 000	39 300
Non current assets											
Long-term receivables			55		55	55	55		55	55	63
Investments			6 004	6 851					7 000		
Investment property											
Investment in Associate											
Property, plant and equipment	3		74 123	108 213	96 000	96 000	96 000	3 368	110 000	114 000	121 900
Agricultural											
Biological											
Intangible											
Other non-current assets								5 545			
Total non current assets		-	80 182	115 064	96 055	96 055	96 055	8 913	117 055	114 055	121 963
TOTAL ASSETS		-	90 707	237 076	123 055	123 055	123 055	290 783	151 485	152 055	161 263
LIABILITIES											
Current liabilities											
Bank overdraft	1			1 881	200	200	200				
Borrowing	4		365					7 815			
Consumer deposits			1 475	1 548	1 750	1 750	1 750	4 104	2 000	1 750	2 013
Trade and other payables	4		5 570	20 992	10 000	10 000	10 000	19 978	1 500	5 500	6 325
Provisions			2 107	171	5 500	5 500	5 500		180	5 500	6 325
Total current liabilities		-	9 517	24 592	17 450	17 450	17 450	31 896	3 680	12 750	14 663
Non current liabilities											
Borrowing			7 991	7 558	7 100	7 100	7 100	7 783	7 100	6 700	7 705
Provisions			3 509		3 350	3 350	3 350				
Total non current liabilities		-	11 500	7 558	10 450	10 450	10 450	7 783	7 100	6 700	7 705
TOTAL LIABILITIES		-	21 017	32 151	27 900	27 900	27 900	39 680	10 780	19 450	22 368
NET ASSETS	5	-	69 689	204 926	95 155	95 155	95 155	251 103	140 705	132 605	138 896
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			63 712	204 926	776	776	776	17 140	550	1 403	7 480
Reserves	4		5 977		3 500	3 500	3 500				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	69 689	204 926	4 276	4 276	4 276	17 140	550	1 403	7 480

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Ephraim Mogale(LIM471) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[Limpopo: Ephraim Mogae \(Cm471\) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 \(Published figures as at 2011/10/20\)](#)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			111 260	36 463	57 479	57 479	57 479	56 498	66 520	67 552	67 919
Government - operating	1		43 967	80 609	69 218	69 218	69 218	76 309	68 149	75 481	86 097
Government - capital	1								17 871	21 729	23 729
Interest				3 121	1 065	1 065	1 065		1 104	1 245	1 050
Dividends											
Payments											
Suppliers and employees			(82 664)	(84 468)	(125 380)	(125 380)	(125 380)	(52 348)	(122 817)	(130 666)	(137 852)
Finance charges			(50 087)	(1 253)	(1 658)	(1 658)	(1 658)	(64 318)		(1 741)	(1 828)
Transfers and grants	1			(1 063)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	22 476	33 408	724	724	724	16 141	30 827	33 600	39 115
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(20 129)					(12 846)	(28 210)	(23 000)	(26 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(20 129)	-	-	-	-	(12 846)	(28 210)	(23 000)	(26 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(398)				(901)	(400)	(835)	(1 019)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(398)	-	-	-	(901)	(400)	(835)	(1 019)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	2 347	33 011	724	724	724	2 395	2 217	9 765	12 096
Cash/cash equivalents at the year end:	2		2 252					4 796		2 217	11 982
			4 600	33 011	724	724	724	7 191	2 217	11 982	24 078

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Ephraim Mogale(LIM471) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Epinifini wogale(Lm471) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)								2011/12 Medium Term Revenue & Expenditure		
Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	75 031	100 992	20 076	20 076	20 076	28 210	29 127	55 503
Infrastructure - Road Transport			29 641		14 859	14 859	14 859	18 150	19 387	48 050
Infrastructure - Electricity			8 871							
Infrastructure - Water			610							
Infrastructure - Sanitation			861							
Infrastructure - Other				48 192				1 580	1 620	1 680
Infrastructure		-	39 983	48 192	14 859	14 859	14 859	19 730	21 007	49 731
Community			629	1 234						
Heritage assets										
Investment properties										
Other assets	6		34 419	51 566	5 217	5 217	5 217	8 480	8 120	5 772
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	29 641	-	14 859	14 859	14 859	18 150	19 387	48 050
Infrastructure - Electricity		-	8 871	-	-	-	-	-	-	-
Infrastructure - Water		-	610	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	861	-	-	-	-	-	-	-
Infrastructure - Other		-	-	48 192	-	-	-	1 580	1 620	1 680
Infrastructure		-	39 983	48 192	14 859	14 859	14 859	19 730	21 007	49 731
Community		-	629	1 234	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	34 419	51 566	5 217	5 217	5 217	8 480	8 120	5 772
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	75 031	100 992	20 076	20 076	20 076	28 210	29 127	55 503
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		29 641		48 307	48 307	48 307	18 150	19 387	48 050
Infrastructure - Electricity			8 871							
Infrastructure - Water			610							
Infrastructure - Sanitation			861							
Infrastructure - Other				48 192				1 580	1 620	1 680
Infrastructure		-	39 983	48 192	48 307	48 307	48 307	19 730	21 007	49 731
Community			629	1 234	1 186	1 186	1 186			
Heritage assets										
Investment properties					2 904	2 904	2 904			
Other assets	6		34 419	51 566	111 646	111 646	111 646	8 480	8 120	5 772
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	75 031	100 992	164 044	164 044	164 044	28 210	29 127	55 503
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		7 434	6 953	5 000	5 000	5 000	2 317	2 456	2 603
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	7 434	6 953	5 000	5 000	5 000	2 317	2 456	2 603
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Energy:										
Electricity (at least min.service level)							1	2	2	2
Electricity - prepaid (min.service level)							1	2	2	2
<i>Minimum Service Level and Above sub-total</i>							2	3	4	4
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5						2	3	4	4
Refuse:										
Removed at least once a week							15	16	18	20
<i>Minimum Service Level and Above sub-total</i>							15	16	18	20
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5						15	16	18	20
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		5	5	6	6	6	6	7	7	7
Sanitation (free minimum level service)		5	5	6	6	6	6	7	7	7
Electricity/other energy (50kwh per household per month)		5	5	6	6	6	6	7	7	7
Refuse (removed at least once a week)		5	5	6	6	6	6	7	7	7
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		1 725	1 875	1 979	2 188	2 188				
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		1 600	1 840	2 024	2 226	2 226	2 226	2 850	3 333	4 028
Refuse (removed once a week)		781	868	937						
Total cost of FBS provided (minimum social package)		4 106	4 583	4 941	4 415	4 415	2 226	2 850	3 333	4 028
Highest level of free service provided										
Property rates (value threshold)		15 000	15 000	15 000	15 000	15 000	40 000	40 000	40 000	40 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		14	14	14	14	14	14	14	14	14
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		150	150	150	150	150	150	150	150	150
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)					2 626	2 626	2 626	5 167	5 606	6 166
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy					1 512	1 512	1 512	1 920	2 083	2 292
Refuse					75	75	75	83	90	99
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other								2 188	2 374	2 612
Total revenue cost of free services provided (total social package)	6				4 213	4 213	4 213	9 358	10 154	11 169

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Ephraim Mogale(LIM471) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	4 600	33 011	724	724	724	7 191	2 217	11 982	24 078
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	12 210	94 908	2 792	2 792	2 792	207 364	28 952	28 250	28 879
Cash year end/monthly employee/supplier payments	18(1)b	3	–	0.6	4.3	0.1	0.1	0.1	1.9	0.3	1.7	3.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	(63 958)	(78 523)	777	777	777	14 318	30 428	38 959	39 356
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.7%)	104.9%	(6.0%)	(6.0%)	(41.8%)	(22.1%)	12.0%	12.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	235.4%	25.1%	(60.9%)	(60.9%)	(60.9%)	(58%)	93.0%	81.4%	79.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	22.6%	7.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	26.8%	0.0%	0.0%	0.0%	0.0%	119.2%	100.0%	79.0%	46.8%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	1913.0%	(81.3%)	0.0%	0.0%	46.9%	(16.1%)	18.9%	(1.7%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	15.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Limpopo: Ephraim Mogale(LIM471) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	(0.7%)	110.9%	0.0%	0.0%	(35.8%)	(16.1%)	18.0%	18.3%
% incr Property Tax	18(1)a			0.0%	7.1%	6.3%	0.0%	0.0%	44.5%	19.0%	9.9%	9.9%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	(8.1%)	32.8%	14.6%	21.1%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	(99.6%)	(64.1%)	123.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	(98.8%)	(71.3%)	233.7%	15.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	(26.6%)	6.0%	(4.1%)	0.0%
% incr in Service charges - other	18(1)a			0.0%	(0.7%)	(40.1%)	0.0%	0.0%	(70.9%)	(100.0%)	0.0%	0.0%
Total billable revenue	18(1)a		-	30 185	30 668	54 675	54 675	54 675	43 143	49 491	57 406	66 792
Service charges			-	21 389	21 233	44 772	44 772	44 772	28 736	37 550	44 326	52 428
Property rates			-	8 691	9 312	9 903	9 903	9 903	14 309	11 786	12 954	14 238
Service charges - electricity revenue			-	-	-	24 634	24 634	24 634	22 645	32 723	37 510	45 439
Service charges - water revenue			-	-	-	3 000	3 000	3 000	13	1 076	2 400	2 400
Service charges - sanitation revenue			-	-	-	1 200	1 200	1 200	15	345	1 150	1 323
Service charges - refuse removal			-	-	-	3 213	3 213	3 213	2 357	3 406	3 266	3 266
Service charges - other			-	21 389	21 233	12 725	12 725	12 725	3 706	-	-	-
Rental of facilities and equipment			-	105	123	-	-	-	98	155	126	126
Capital expenditure excluding capital grant funding			-	1 773	100 992	5 217	5 217	5 217	4 024	11 742	9 740	7 453
Cash receipts from ratepayers	18(1)a		-	111 260	36 463	57 479	57 479	57 479	56 498	66 520	67 552	67 919
Ratepayer & Other revenue	18(1)a		-	41 499	36 463	58 847	58 847	58 847	45 831	66 521	77 955	84 349
Change in consumer debtors (current and non-current)			56 713	5 761	109 091	(93 296)	(93 296)	(93 296)	(83 271)	5 000	5 000	(517)
Operating and Capital Grant Revenue	18(1)a		-	-	-	68 881	68 881	68 881	61 497	69 552	86 924	93 343
Capital expenditure - total	20(1)(vi)		-	75 031	100 992	20 076	20 076	20 076	10 773	28 210	29 127	55 503
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										-	-	-
DoRA capital												
List capital grants												
										-	-	-

Trend

Limpopo: Ephraim Mogale(LIM471) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			56 713	5 761	109 091	(93 296)	(93 296)	(93 296)	(83 271)	5 000	5 000	(517)

Limpopo: Ephraim Mogale(LIM471) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	39 983	48 192	14 859	14 859	14 859	19 730	21 007	49 731
Infrastructure - Road Transport		-	29 641	-	14 859	14 859	14 859	18 150	19 387	48 050
<i>Roads, Pavements, Bridges and Storm Water</i>			29 641		14 859	14 859	14 859	18 150	19 387	48 050
Infrastructure - Electricity		-	8 871	-	-	-	-	-	-	-
<i>Electricity Reticulation</i>			7 738							
<i>Street Lighting</i>			1 133							
Infrastructure - Water		-	670	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>			610							
Infrastructure - Sanitation		-	861	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>			861							
Infrastructure - Other		-	-	48 192	-	-	-	1 580	1 620	1 680
<i>Waste Mangement</i>										
<i>Transportation</i>								1 580	1 620	1 680
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
	2									
	3			48 192						
Community		-	629	1 234	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries			277							
Recreational Facilities			352							
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other				1 234						
	1									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	34 419	51 566	5 217	5 217	5 217	8 480	8 120	5 772
General Vehicles			465	465						
Specialised Vehicles		-	3	-	-	-	-	-	-	-
Plant and Equipment			7 764	9 321	1 750	1 750	1 750	7 680	7 170	5 072
Office Equipment			2 932	3 331	2 017	2 017	2 017	800	600	700
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings			22 641	38 449	1 000	1 000	1 000			
Other			615		450	450	450		350	
	10									
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	75 031	100 992	20 076	20 076	20 076	28 210	29 127	55 503
Specialised Vehicles		-	3	-	-	-	-	-	-	-
Refuse										
Fire			3							
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Ephraim Mogale(LIM471) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 201

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2 3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Ephraim Mogale(LIM471) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'